

# Campaign Finance Report

MESA POLITICAL ACTION COMMITTEE
Committee #: 2127

Treasurer: ST CYR, MARY LOU 1032 E University Dr, Mesa, AZ 85203

Phone: (480) 833-8400 Email: dhenderson@nea.org

### 2002 Pre-General Election Report

Election Cycle: 2001-2002

Date Filed: October 23, 2002

Reporting Period: October 1, 2002-October 16, 2002

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$8,400.30
Total Cash Receipts this Reporting Period: \$150.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$8,550.30

Report ID: 36936

Covers 10/01/2002 to 10/16/2002 Filed on 10/23/2002

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,886.66
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$150.00	\$0.00	\$150.00	\$5,727.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$150.00	\$0.00	\$150.00	\$7,614.06

Expenditures	Schedule	This Period			Total to Data
ļ		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Covers 10/01/2002 to 10/16/2002

## Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 of less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/03/2002	\$150.00	\$5,727.40
Address:		Cash	
Total of Small Contributions		\$150.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$150.00	

#### 2127 MESA POLITICAL ACTION COMMITTEE

**Pre-General Election Report** Covers 10/01/2002 to 10/16/2002

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